

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

APPCC/APDISCOMs - Interest Payment - July, 2020 - Administrative
Sanction - Orders - Issued.

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ENERGY (POWER-III) DEPARTMENT

G.O.RT.No. 51

Dated: 30-07-2020.
Read the following:

1. G.O.Ms.No.36, Energy (Power-III) Dept., Dated.12.05.2020.
2. From the MD, APPFCL, Vijayawada, Lr.D.No.1465/2020,
Dated.21.07.2020.
3. G.O.Rt.No.1993, Finance (FMU-I&I,Energy,I&C) Department,
Dated 28.07.2020.

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O R D E R:

In the reference 2nd read above, the Managing Director, APPFCL has requested the Government to sanction **Rs.2,93,03,917/-** for the interest payment from 01/07/2020 to 31/07/2020 (for 31 days) to Bank of India, Vijayawada branch for actual payment due on 01.08.2020 from the Budget Estimates for FY 2020 -21 under the Head of Account: 2801-05-MH. 800-SH. (11)-310-312.

2. After careful examination, Government hereby accord Administration Sanction for the following interest amount to APPFCL to be paid to Bank of India, Vijayawada:

Sl.No.	Loan Particulars /Account Details of APPFCL	
i	Interest Amount	Rs.2,93,03,917.00
ii	Interest Accrued on Term Loan of	Rs.434.00 Crs (2000-1566)
iii	Loan obtained from Bank/FI	APPFCL
iv	Interest for the Month	July, 2020
v	Head of Account	MJH-2801-SMH.05-MH.800-SH.11-DH.310-SDH.312
vi	Financial Year	2020-21
vii	Finance Concurrence	G.O.Rt.No.1993, Finance (FMU-I&I, Energy, I&C) Department, Dated 28.07.2020.
viii	Repaid till date	Only monthly interest paid from 01/2020
ix	Balance Principal without this instalment	Principal installments not paid so far

3. Following are the drawing and disbursing details:

Sl.No	Particulars of DDO, Energy Dept., /Account Details of APPCC /APDISCOMs	
i	Drawing and Disbursing Officer	Assistant Secretary to Govt., Energy Department, A.P. Secretariat
ii	Cheque to be issued in favour of	APPFCL Current Account No.52117468653

iii	Bank	State Bank of India, SMC Branch, Ramavarappadu, Vijayawada
iv	IFSC Code	SBIN0016576
v	PAN No	AADCA0857D
vi	Utilization certificate to be issued by	C & MD, APTRANSCO & Chairman, APPCC & MD, APPFCL, Vijayawada

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director, APTRANSCO &
Chairman, APPCC, Vijayawada.
The Managing Director, APPFCL, Vijayawada.
The Assistant Secretary to Govt., & Drawing & Disbursing Officer.
The Energy (Claims) Department.
Copy to:
The Director of Treasuries and Accounts, Vijayawada.
The Pay & Accounts Officer, A.P. Ibrahimpatnam, Vijayawada.
The Principal Accountant General (A&E), A.P., Hyderabad for information.
The Finance (Budget-I) Department for information.
SF/SC. (File No.ENE01/294/2020- Comp.No.1139427)

// FORWARDED :: BY ORDER //

SECTION OFFICER